## SAM—GENERAL

## REPORTS TO DEPARTMENT OF FINANCE AND/OR DEPARTMENT OF GENERAL SERVICES

0150

(Revised and Renumbered 8/92)

DOF and DGS are authorized to require State agencies to submit operating reports. The reports required, forms used, and time and method of submittal are discussed in other sections of this manual. See Government Code Sections <u>13291</u>, <u>13292</u>, <u>14618</u> and <u>14746</u>.

Rev 425 MARCH 2014